

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Kenneth McNeil Bank: Wells Fargo  
Bankruptcy Number: 15-14218 Account Number: 1632178321  
Date of Confirmation: 3-31-17 Account Type: Checking  
Reporting Period (month/year): 4-2017 to 7-2017

Beginning Cash Balance:

\$ 144,747.93

All receipts received by the debtor:

Cash Sales:

\$ -

Collection of Accounts Receivable:

\$ -

Proceeds from Litigation (settlement or otherwise):

\$ -

Sale of Debtor's Assets:

\$ -

Capital Infusion pursuant to the Plan:

\$ 79,589.25

Total of cash received:

\$ 79,589.25

Total of cash available:

\$ 224,337.18

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:

\$ 41,982.12

Disbursements made pursuant to the administrative claims of bankruptcy professionals:

\$ 25,000.00

All other disbursements made in the ordinary course:

\$ 109,209.67

Total Disbursements

\$ 176,191.79

Ending Cash Balance

\$ 48,145.39

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

8-15-2017

Date

Kenneth McNeil

Name/Title

Debtor: Kenneth McNeil

Case Number: 15-14218

**Kenneth McNeil  
Balance Sheet  
As of July 31, 2017**

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Jul 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

**10000 - Bank**

WF MAIN CHECKING

28,029.35

10300 - WF HOUSE ACCOUNT

254.95

10500 - WF BK-SAVINGS ACCOUNT

19,861.09

**Total 10000 - Bank**

48,145.39

**Total Checking/Savings**

48,145.39

**Accounts Receivable**

Accounts Receivable

4,720.30

**Total Accounts Receivable**

4,720.30

**Total Current Assets**

52,865.69

**Fixed Assets**

**Fixed Assets**

1420 Genesee, Hamilton

46,038.38

196 Rosemont, Trenton

20,000.00

219 Woodlawn, Hamilton

37,115.42

244 Cleveland, Trenton

29,000.00

251 Woodlawn, Hamilton

40,000.00

29 S Olden, Trenton

19,780.36

324 Mary St., Hamilton

40,000.00

329 Cleveland, Trenton

26,661.88

343 Garfield, Trenton

28,694.28

44 S Hermitage, Trenton

29,840.66

48 S Olden, Trenton

17,000.00

5 Cortelyou, Jackson

375,000.00

52 S Olden, Trenton

21,116.77

59 Edgemere, Trenton

20,000.00

631 Norway, Hamilton

35,990.40

**Total Fixed Assets**

786,238.15

**12000 - Renovations**

Renovations 44 S.

35,960.00

12000 - Renovations - Other

10,604.75

**Total 12000 - Renovations**

46,564.75

**Total Fixed Assets**

832,802.90

**TOTAL ASSETS**

885,668.59

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Other Current Liabilities

24800 - Tenant Security Deposits Held

-14.36

59 - Edgamer, Trenton Payments Post

-1,500.00

**Total Other Current Liabilities**

-1,514.36

**Total Current Liabilities**

-1,514.36

**Kenneth McNeil**  
**Balance Sheet**  
As of July 31, 2017

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	Jul 31, 17
<b>Long Term Liabilities</b>	
<b>Mortgage Loans-Prepetition</b>	
1420 Genesee, Hamilton	125,903.21
196 Rosemont, Trenton	102,982.22
219 Woodlawn, Hamilton	87,142.99
244 Cleveland, Trenton	135,055.25
251 Woodlawn, Hamilton	88,626.36
29 S Olden, Trenton	106,817.68
324 Mary St, Hamilton	117,118.00
329 Cleveland, Trenton	127,331.19
343 Garfield, Trenton	152,116.29
44 S Hermitage, Trenton	233,809.48
48 S Olden, Trenton	113,759.58
5 Cortelyou Rd, Jackson	530,236.89
52 S Olden, Trenton	117,453.71
59 Edgemere, Trenton	64,580.52
631 Norway, Hamilton	89,765.34
Mortgage Loans-Prepetition - Other	-1,315.01
<b>Total Mortgage Loans-Prepetition</b>	<b>2,191,383.68</b>
<b>Total Long Term Liabilities</b>	<b>2,191,383.68</b>
<b>Total Liabilities</b>	<b>2,189,869.32</b>
<b>Equity</b>	
30000 - Begining Balance Equity	-1,533,497.36
30700 - Members Draw	1,000.00
32000 - Members Equity	215,020.89
Net Income	13,275.74
<b>Total Equity</b>	<b>-1,304,200.73</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>885,668.59</b>